

**Public Employees' Retirement Board  
Employee Investment Advisory Council**

100 North Park Avenue, Room 201

Helena MT 59601

AGENDA

Thursday July 21, 2011

**1:30 p.m. Call to Order**

**I. Roll Call**

**II. Public/Member Comment** on any subject of interest not on the agenda

*Action items (1:30-1:45)*

**III. Approval of EIAC Meeting Minutes – April 21, 2011**

**IV. EIAC Committee members - Terms**

*Discussion items (1:45 – 2:45)*

**V. 3<sup>rd</sup> Party Contracts** (Patty Davis)

**VI. Economic Discussion – Numbers in Context** (Michael Schlachter, CFA, Wilshire)

**VII. Fund Performance Review** (Michael Schlachter, CFA, Wilshire Associates)

**A. 457(b)**

**B. 401(a)**

**2:45 p.m. Break**

*Action items (3:00-4:00)*

**VIII. Target Date Funds** (Michael Schlachter, CFA, Wilshire Associates)

*Informational Items:*

**IX. Morningstar Target Date Funds Report**

**4:00 p.m. PROJECTED ADJOURNMENT**

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3154, email [mpera@mt.gov](mailto:mpera@mt.gov), or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.